

J. Russell Farrar
William N. Bates
Kristin Ellis Berexa
Teresa Reall Ricks
Molly R. Cripps
Mary Byrd Ferrara*
Robyn Beale Williams
Jennifer Orr Locklin
Keith F. Blue
Christopher J. Larkin**

*Also licensed in KY
**Also licensed in AL

LAW OFFICES
FARRAR & BATES, L.L.P.

211 Seventh Avenue North
Suite 420
Nashville, Tennessee 37219

Telephone 615-254-3060
Facsimile 615-254-9835
E-Mail fblaw@farrar-bates.com

RECEIVED Counsel

H. LaDon Baltimore

2005 APR 15 PM 1:56

T.R.A. DOCKET ROOM

April 15, 2005

Chairman Pat Miller
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37238

RE: Wastewater Escrow Accounts, Docket No. 04-00434

Dear Chairman Miller.

On behalf of my client, please find enclosed an original and 13 copies of Hickory Star Water Company, L.L.C.'s responses to the Staff Data Request of March 16, 2005

Sincerely,



H. LaDon Baltimore
Counsel for Hickory Star Water Company, L.L.C.

LDB/dcg
Enclosures
cc: William W. Geary, Jr

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

**FORUM TO GATHER INFORMATION
ON THE CERTIFICATION, PERMITTING,
AND INSTALLATION OF WASTE WATER
SYSTEM**

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DOCKET NO. 04-00434

**HICKORY STAR WATER COMPANY, L.L.C.'S
RESPONSE TO STAFF DATA REQUESTS**

Hickory Star Water Company, L L.C. ("Hickory Star"), by and through counsel, responds to Tennessee Regulatory Authority Staff Data Requests as follows

1. **Does your company maintain an escrow account to appropriate funds dedicated to system repairs or operations in the event of an emergency? Does the company maintain an escrow account for any other purposes? If so, when was this account(s) first established?**

RESPONSE: Hickory Star does not maintain an escrow account for the purpose of system repairs, emergency events, or any other purpose.

2. **If your company does not have an escrow account, please explain how the company would fund extensive system repairs or operations in the event of an emergency.**

RESPONSE: Hickory Star purchases water from the City of Maynardville, Tennessee and distributes the water through its water lines which are now being replaced. It is highly unlikely that Hickory Star would ever have an emergency that would require extensive repairs. Hickory Star does not have the assets that will break down. However, in the event of the need for extensive repairs, such repairs would be funded by the parent company, Hickory Star, L L C

3. If an escrow account exists, please answer the following questions:

RESPONSE: Not applicable.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "H. LaDon Baltimore", is written over a horizontal line.

H. LaDon Baltimore, BPR #003836

Farrar & Bates, L.L.P.

211 Seventh Avenue North, Suite 420

Nashville, TN 37219

(615) 254-3060

(615) 254-9835 FAX

Counsel to Hickory Star Water Company, LLC